

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
 Data: 24/02/2022 - 9/03/2022

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk	
			T	PF								
1	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€373.67	€373.67	T	PF	DPO services February 2022	01/03/22	CENTRA -0034			3170	
2	Susan Spiteri	€90.00	€90.00	T	PF	Cleaning services February 2022	28/02/22	RC02/2022			3050	
3	Urban Valley	€330.50	€330.50	D	PF	Hire of venue for RC meeting 23/02/22	24/02/22	7986			2542	
4	Renato Seguna Drainage Works	€118.00	€118.00	D	PF	Opening of drainage system Administration office	01/03/22	397			2260	
5	Sacn Centre (PC Options Ltd)	€417.57	€417.57	D	PF	Supply of Micro cut schredder	22/02/22	IS1/137865			7310	
6	AM Team Ltd	€330.40	€330.40	T	PF	Accounting servcies Feb 2022	28/02/22	20 / 030			3160	
7	Spinningphotos	€90.00	€90.00	D	PF	360VR Tour hosting fee Dec 2020 - Dec 2021	07.03.22	RGL001			3110	
8	Martin Gardening	€268.00	€268.00	D	PF	Gardening services Feb 2022	28/02/22	502962			2240	
9	Derek Garden Centre Ltd	€526.50	€526.50	D	PF	Flowers for Women's day	08/03/22	230784			3340	
10	Heritage Homes Ltd	€200.01	€200.01	D	PF	Candle jars for Women's day	24/02/22	May-27			3340	
11	Digiprint	€295.00	€295.00	D	PF	Stickers AED	04/03/22	20383			2670	
12	Garmmo	€366.69	€366.69	D	PF	Staff uniforms top up	02/03/22	INV -28405			2270	
13	Sliema Local Council	€30.00	€30.00	D	PF	Reimbursement for hosting fee for 360 VR Tour	-	-			3110	
14	Marthese Camilleri	€5.98	€5.98	D	PF	Petty cash reimbursement Feb 2022	-	-			5010	
15	Attard Local Council	€30.00	€30.00	D	PF	Reimbursement for hosting fee for 360 VR Tour	-	-			3110	
16												
17												
18												
19												
20												
Sub Total c/f		€3,472.32	€3,472.32									
Total		€3,472.32	€3,472.32									

Approvati fis-Seduta Nru: 4

D - Direct Order, DA - Direct Order Approvat, T - Tender, K- Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full

Ifirmati
 Anthony Chircop
 President

Ifirmati
 Jeanette Galea
 Segretarju Ezekuttiv

Ifirmati
 Margaret Baldacchino Cefai
 Proponent

Ifirmati
 Yvonne Bartolo
 Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
 Data: 24/02/2022 - 9/03/2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
21											
22											
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40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€3,472.32	€3,472.32								
	Total	€3,472.32	€3,472.32								

Approvati fis-Seduta Nru: 4

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 24/02/2022 - 9/03/2022

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
41	Onorarja tal-President	€1,342.33	€1,342.33	D PF	Honoraria ghax-xahar ta' Frar 2022	-	-	-	4104	
42	Segretarju Ezekuttiv Skala 7	€4,118.84	€4,118.84	D PF	Salarju ghax-xahar ta' Frar 2022 u performance bonus ghas-sena 2021	-	-	-	4104	
43	Uffiċjal tal-Kultura	€1,878.87	€1,878.87	D PF	Salarju ghax-xahar ta' Frar 2022	-	-	-	4104	
44	Manager tal-Ambjent	€1,878.87	€1,878.87	D PF	Salarju ghax-xahar ta' Frar 2022	-	-	-	4104	
45	Manager għall Koordinazzjoni tal-Iskart	€1,878.87	€1,878.87	D PF	Salarju ghax-xahar ta' Frar 2022	-	-	-	4104	
46	Impjegata Skala 11	€1,438.94	€1,438.94	D PF	Salarju ghax-xahar ta' Frar 2022	-	-	-	4104	
47	Impjegata Skala 13	€1,272.28	€1,272.28	D PF	Salarju ghax-xahar ta' Frar 2022	-	-	-	4104	
48	Impjegata CIES	€7,491.08	€7,491.08	D PF	Salarju ghax-xahar ta' Frar 2022	-	-	-	4104	
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60										
Sub Total c/f		€21,300.08	€21,300.08							
Sub Total b/f		€3,472.32	€3,472.32							
Total		€24,772.40	€24,772.40							

#REF!

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